

# Gross Receipts to Treasury

PRELIMINARY

## MONTHLY COMPARISON

(In \$ millions)			Variance From Prior Year	
	August-21	August-22	\$	%
<b>Total Income Tax</b>	<b>310.8</b>	<b>362.6</b>	<b>51.8</b>	<b>16.7%</b>
Individual	294.6	346.5	51.9	17.6%
Corporate	16.2	16.1	(0.1)	-0.6%
<b>Sales &amp; Use Tax (1)</b>	<b>538.7</b>	<b>589.9</b>	<b>51.3</b>	<b>9.5%</b>
Sales Tax	466.6	500.6	34.0	7.3%
Use Tax	72.1	89.3	17.3	24.0%
<b>Gross Production</b>	<b>103.1</b>	<b>205.6</b>	<b>102.5</b>	<b>99.5%</b>
<b>Motor Vehicle</b>	<b>77.7</b>	<b>77.1</b>	<b>(0.6)</b>	<b>-0.8%</b>
<b>Other Sources (2)</b>	<b>140.5</b>	<b>137.3</b>	<b>(3.2)</b>	<b>-2.3%</b>
<b>TOTAL REVENUE</b>	<b>1,170.7</b>	<b>1,372.5</b>	<b>201.8</b>	<b>17.2%</b>

(1) Includes Collections for Counties and Municipalities

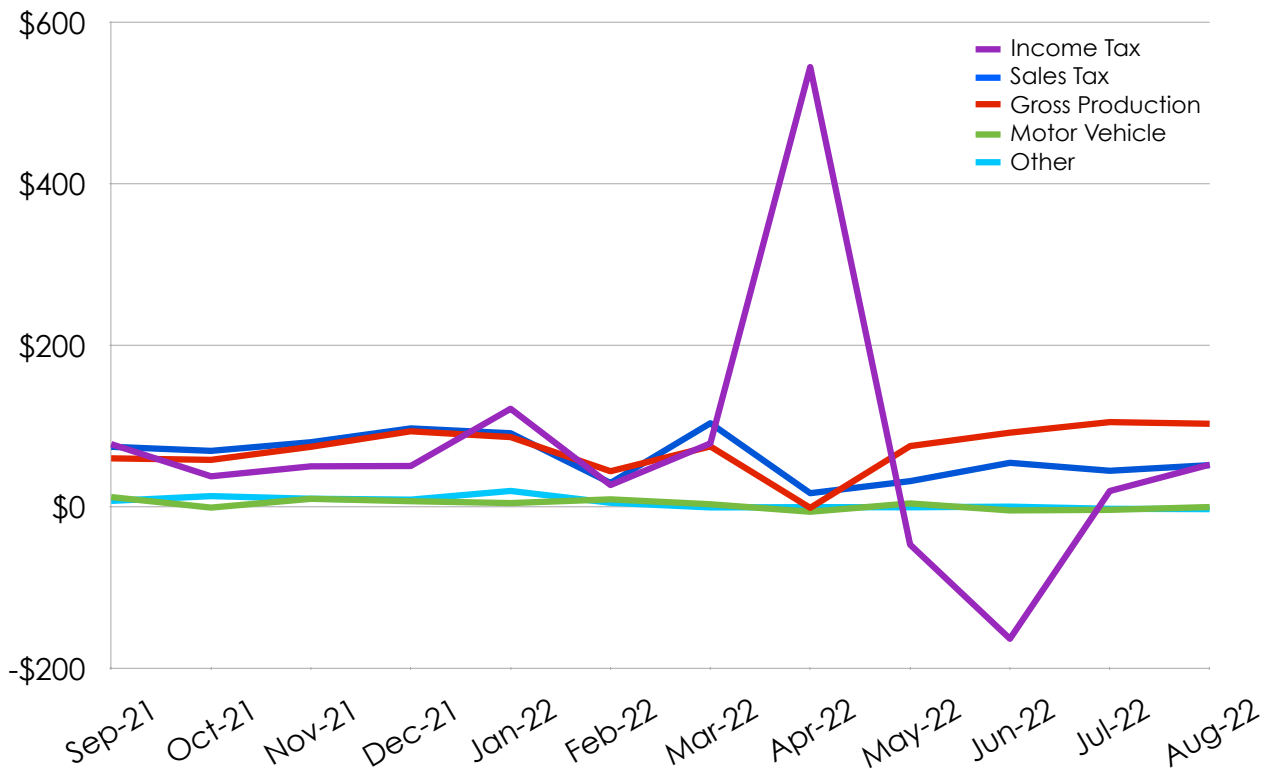
(2) Gross Collections from OTC

Details may not sum due to rounding.

## Monthly Gross Receipts vs. Prior Year

September 2021 – August 2022

Dollar Variance in Millions from Same Month of Prior Year



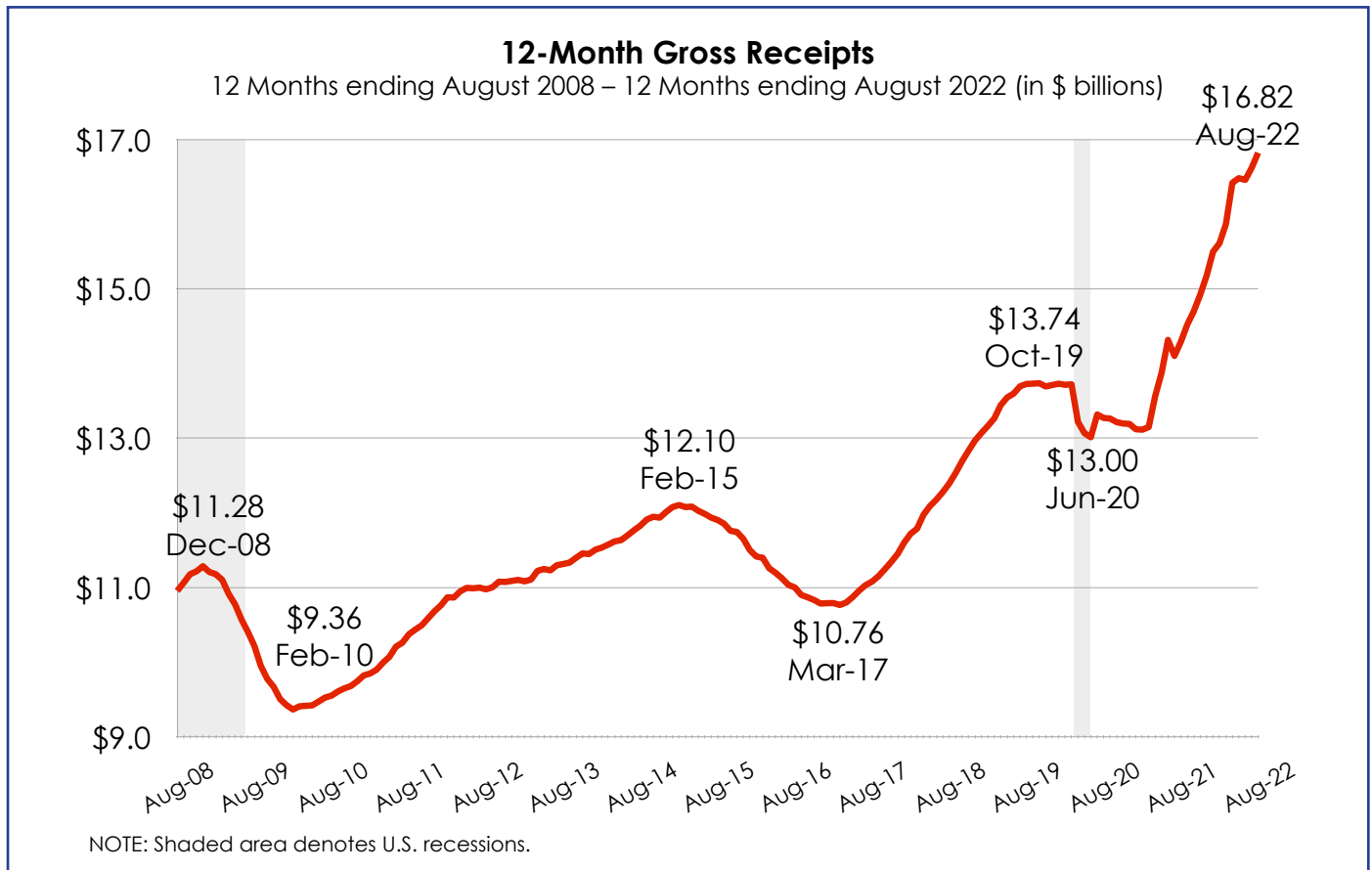
# Gross Receipts to Treasury

PRELIMINARY (In \$ millions)	12 Month Period Ending Sept 21-Aug-22			
	Prior Year	Current Year	Variance From Prior Year	
	Sept 20-Aug-21	Sept 21-Aug-22	\$	%
<b>Total Income Tax</b>	<b>5,003.9</b>	<b>5,849.0</b>	<b>845.1</b>	<b>16.9%</b>
<i>Individual</i>	4,246.0	4,864.0	618.0	14.6%
<i>Corporate</i>	757.9	984.9	227.0	30.0%
<b>Sales and Use Tax (1)</b>	<b>5,949.6</b>	<b>6,689.9</b>	<b>740.3</b>	<b>12.4%</b>
<i>Sales Tax</i>	5,069.2	5,677.6	608.4	12.0%
<i>Use Tax</i>	880.4	1,012.3	131.9	15.0%
<b>Gross Production</b>	<b>876.3</b>	<b>1,737.0</b>	<b>860.7</b>	<b>98.2%</b>
<b>Motor Vehicle</b>	<b>841.8</b>	<b>872.5</b>	<b>30.7</b>	<b>3.6%</b>
<b>Other Sources (2)</b>	<b>1,620.9</b>	<b>1,674.4</b>	<b>53.5</b>	<b>3.3%</b>
<b>TOTAL REVENUE</b>	<b>14,292.5</b>	<b>16,822.7</b>	<b>2,530.20</b>	<b>17.7%</b>

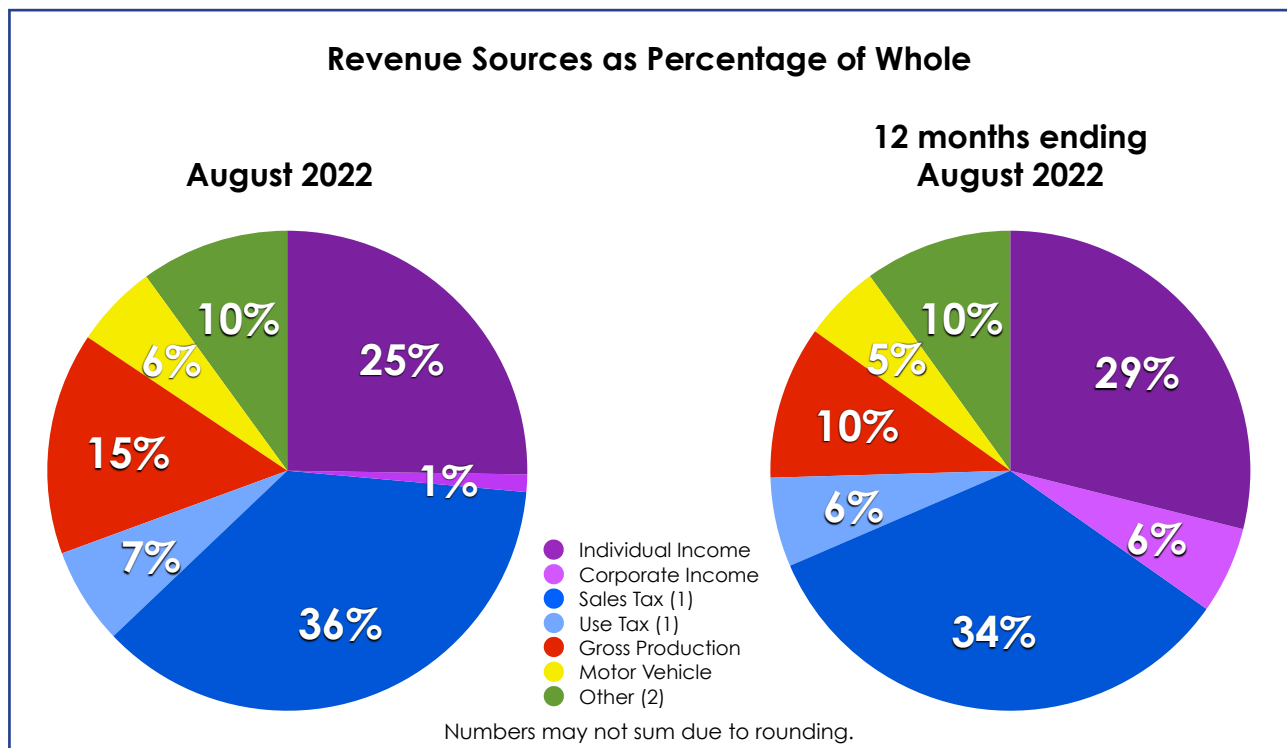
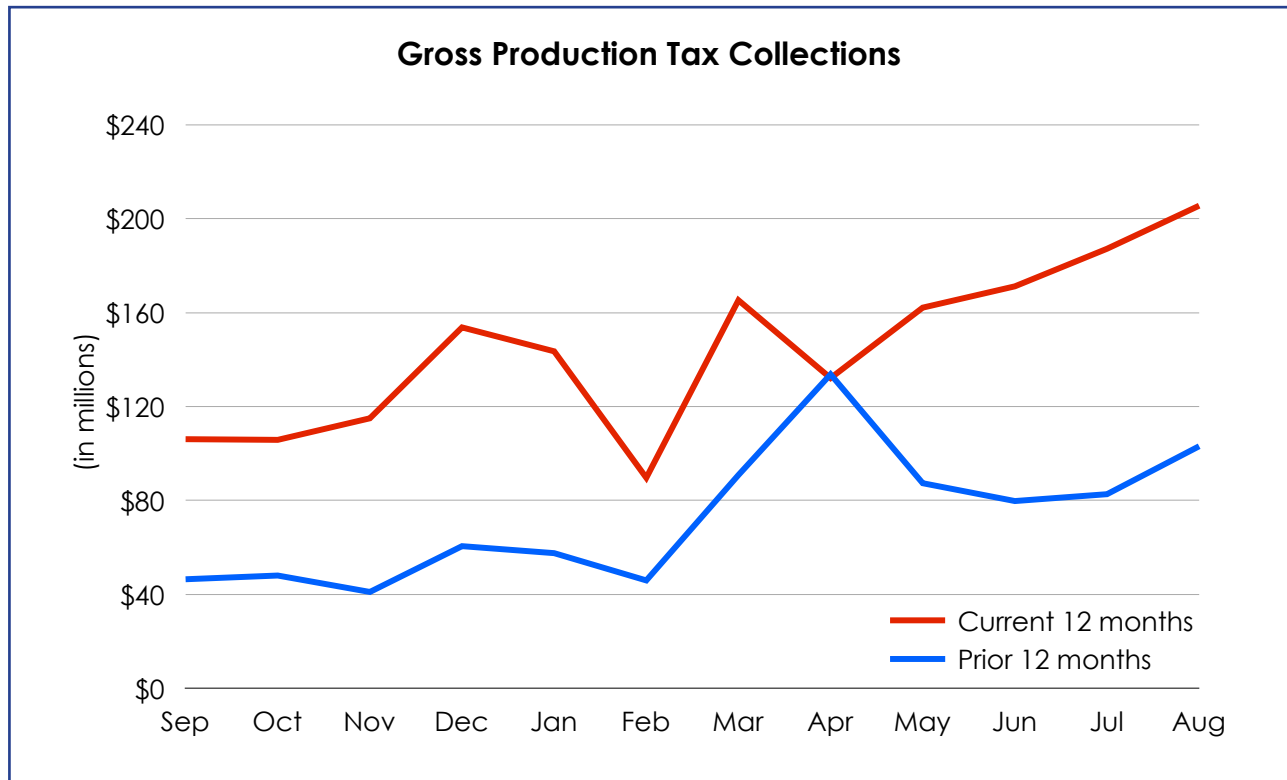
(1) Includes Collections for Counties and Municipalities

(2) Gross Collections from OTC

Details may not sum due to rounding.



# Gross Receipts to Treasury



(1) Includes Collections for Counties and Municipalities

(2) Gross Collections from OTC

Office of the State Treasurer